

ISIN
DE000PZ4A5B2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	90.06000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	119.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	38.70000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	361.80000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	38.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	8330.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	11088.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	507.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	225.71000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	1105.46000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	6010.02000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	62.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	108.89000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	91.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	354.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	26.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	27.85000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	66.88000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.69000 (%)	97.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.69000 (%)	97.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	23.88000 (%)	35.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	19.87000 (%)	43.69000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	63.16000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.90000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

06-02-2020	4.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	9.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	5.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	9.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)